



**Payment Report**  
**FY2007-08**  
**January Payment**

**\*\*\*Final\*\*\***

24

**LAKE COUNTY**

**0474 Arlee Elem**

**District ANB:** EL: 312 HS: 0

**Located ANB:** 217

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	714,346.19	357,173.10	357,173.09	71,434.62
This Month's Payment - sent to Lake County				71,434.62
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	104,338.21	52,169.10	52,169.11	10,433.82
This Month's Payment - sent to Lake County				10,433.82
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	23,019.79	11,509.90	11,509.89	2,301.98
This Month's Payment - sent to Lake County				2,301.98
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	6,364.80	3,182.40	3,182.40	636.48
This Month's Payment - sent to Lake County				636.48
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	39,800.00	19,900.00	19,900.00	3,980.00
This Month's Payment - sent to Lake County				3,980.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	80,067.24	40,033.60	40,033.64	8,006.72
This Month's Payment - sent to Lake County				8,006.72

\* Entitlement has been recalculated

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**Payment Report**  
**FY2007-08**  
**January Payment**

**\*\*\*Final\*\*\***

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**LAKE COUNTY**

**0474 Arlee Elem**

**District ANB:** EL: 312 HS: 0

**Located ANB:** 217

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	67,430.88	33,715.45	33,715.43	6,743.09
This Month's Payment - sent to Lake County				6,743.09
This Month's Payment for District				103,536.71

**0475 Arlee H S**

**District ANB:** EL: 0 HS: 130

**Located ANB:** 91

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	444,447.41	222,223.70	222,223.71	44,444.74
This Month's Payment - sent to Lake County				44,444.74
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	43,848.95	21,924.50	21,924.45	4,384.90
This Month's Payment - sent to Lake County				4,384.90
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	4,310.36	2,155.20	2,155.16	431.04
This Month's Payment - sent to Lake County				431.04

\* Entitlement has been recalculated

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**LAKE COUNTY**

**0475 Arlee H S**

**District ANB:** EL: 0 HS: 130

**Located ANB:** 91

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	2,652.00	1,326.00	1,326.00	265.20
This Month's Payment - sent to Lake County				265.20
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	15,000.00	7,500.00	7,500.00	1,500.00
This Month's Payment - sent to Lake County				1,500.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	31,115.89	15,557.95	15,557.94	3,111.59
This Month's Payment - sent to Lake County				3,111.59
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	33,715.44	16,857.70	16,857.74	3,371.54
This Month's Payment - sent to Lake County				3,371.54
This Month's Payment for District				57,509.01

\* Entitlement has been recalculated

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**January Payment**

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**LAKE COUNTY**

**0477 Polson Elem**

**District ANB:** EL: 1,163 HS: 0

**Located ANB:** 1,163

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	2,526,125.96	1,263,063.00	1,263,062.96	252,612.60
This Month's Payment - sent to Lake County				252,612.60
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	292,054.09	146,027.05	146,027.04	29,205.41
This Month's Payment - sent to Lake County				29,205.41
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	44,280.31	22,140.15	22,140.16	4,428.03
This Month's Payment - sent to Lake County				4,428.03
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	23,725.20	11,862.60	11,862.60	2,372.52
This Month's Payment - sent to Lake County				2,372.52
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	78,400.00	39,200.00	39,200.00	7,840.00
This Month's Payment - sent to Lake County				7,840.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	374,794.92	187,397.45	187,397.47	37,479.49
This Month's Payment - sent to Lake County				37,479.49

\* Entitlement has been recalculated

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**January Payment**

**\*\*\*Final\*\*\***

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**LAKE COUNTY**

**0477 Polson Elem**

**District ANB:** EL: 1,163 HS: 0

**Located ANB:** 1,163

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	155,091.02	77,545.50	77,545.52	15,509.10
This Month's Payment - sent to Lake County				15,509.10
This Month's Payment for District				349,447.15

**0478 Polson H S**

**District ANB:** EL: 0 HS: 562

**Located ANB:** 562

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	1,542,871.23	771,435.60	771,435.63	154,287.12
This Month's Payment - sent to Lake County				154,287.12
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	123,689.68	61,844.85	61,844.83	12,368.97
This Month's Payment - sent to Lake County				12,368.97
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	10,667.90	5,333.95	5,333.95	1,066.79
This Month's Payment - sent to Lake County				1,066.79

\* Entitlement has been recalculated

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**LAKE COUNTY**

0478 Polson H S

**District ANB:** EL: 0 HS: 562

**Located ANB:** 562

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	11,464.80	5,732.40	5,732.40	1,146.48
This Month's Payment - sent to Lake County				1,146.48
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	23,800.00	11,900.00	11,900.00	2,380.00
This Month's Payment - sent to Lake County				2,380.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	112,816.18	56,408.10	56,408.08	11,281.62
This Month's Payment - sent to Lake County				11,281.62
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	33,715.44	16,857.70	16,857.74	3,371.54
This Month's Payment - sent to Lake County				3,371.54
This Month's Payment for District				185,902.52

\* Entitlement has been recalculated

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**LAKE COUNTY**

**0481 St Ignatius K-12 Schools**

**District ANB:** EL: 348 HS: 169

**Located ANB:** 517

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	1,340,060.18	670,030.10	670,030.08	134,006.02
This Month's Payment - sent to Lake County				134,006.02
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	151,948.76	75,974.40	75,974.36	15,194.88
This Month's Payment - sent to Lake County				15,194.88
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	53,782.68	26,891.35	26,891.33	5,378.27
This Month's Payment - sent to Lake County				5,378.27
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	10,546.80	5,273.40	5,273.40	1,054.68
This Month's Payment - sent to Lake County				1,054.68
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	52,600.00	26,300.00	26,300.00	5,260.00
This Month's Payment - sent to Lake County				5,260.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	164,530.44	82,265.20	82,265.24	16,453.04
This Month's Payment - sent to Lake County				16,453.04

\* Entitlement has been recalculated

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**LAKE COUNTY**

**0481 St Ignatius K-12 Schools**

**District ANB:** EL: 348 HS: 169

**Located ANB:** 517

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	104,517.86	52,258.95	52,258.91	10,451.79
This Month's Payment - sent to Lake County				10,451.79
This Month's Payment for District				187,798.68

**0483 Valley View Elem**

**District ANB:** EL: 21 HS: 0

**Located ANB:** 21

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	52,480.93	26,240.45	26,240.48	5,248.09
This Month's Payment - sent to Lake County				5,248.09
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	7,741.80	3,870.90	3,870.90	774.18
This Month's Payment - sent to Lake County				774.18
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	4,989.51	2,494.75	2,494.76	498.95
This Month's Payment - sent to Lake County				498.95

\* Entitlement has been recalculated

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**LAKE COUNTY**

0483 Valley View Elem

**District ANB:** EL: 21 HS: 0

**Located ANB:** 21

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	428.40	214.20	214.20	42.84
This Month's Payment - sent to Lake County				42.84
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	400.00	200.00	200.00	40.00
This Month's Payment - sent to Lake County				40.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	4,313.29	2,156.65	2,156.64	431.33
This Month's Payment - sent to Lake County				431.33
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	33,715.44	16,857.70	16,857.74	3,371.54
This Month's Payment - sent to Lake County				3,371.54
This Month's Payment for District				10,406.93

\* Entitlement has been recalculated

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**LAKE COUNTY**

**0486 Swan Lake-Salmon Elem**

**District ANB:** EL: 6 HS: 0

**Located ANB:** 6

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	10,898.09	5,449.05	5,449.04	1,089.81
This Month's Payment - sent to Lake County				1,089.81
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	3,036.00	1,518.00	1,518.00	303.60
This Month's Payment - sent to Lake County				303.60
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	122.40	61.20	61.20	12.24
This Month's Payment - sent to Lake County				12.24
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	200.00	100.00	100.00	20.00
This Month's Payment - sent to Lake County				20.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	719.45	359.75	359.70	71.95
This Month's Payment - sent to Lake County				71.95
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	33,715.44	16,857.70	16,857.74	3,371.54
This Month's Payment - sent to Lake County				3,371.54

\* Entitlement has been recalculated

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<b>24 LAKE COUNTY</b>				
<b>0486 Swan Lake-Salmon Elem</b>		<b>District ANB:</b> EL: 6 HS: 0		
		<b>Located ANB:</b> 6		
	<b>Total Due</b>	<b>Paid Thru January</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
This Month's Payment for District				4,869.14
<hr/>				
<b>1199 Ronan Elem</b>		<b>District ANB:</b> EL: 918 HS: 0		
		<b>Located ANB:</b> 918		
	<b>Total Due</b>	<b>Paid Thru January</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	1,999,023.92	999,511.95	999,511.97	199,902.39
This Month's Payment - sent to Lake County				199,902.39
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	264,329.34	132,164.65	132,164.69	26,432.93
This Month's Payment - sent to Lake County				26,432.93
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	77,335.85	38,667.95	38,667.90	7,733.59
This Month's Payment - sent to Lake County				7,733.59
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	18,727.20	9,363.60	9,363.60	1,872.72
This Month's Payment - sent to Lake County				1,872.72

\* Entitlement has been recalculated

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**LAKE COUNTY**

**1199 Ronan Elem**

**District ANB:** EL: 918 HS: 0

**Located ANB:** 918

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	110,600.00	55,300.00	55,300.00	11,060.00
This Month's Payment - sent to Lake County				11,060.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	242,620.21	121,310.10	121,310.11	24,262.02
This Month's Payment - sent to Lake County				24,262.02
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	131,490.22	65,745.10	65,745.12	13,149.02
This Month's Payment - sent to Lake County				13,149.02
This Month's Payment for District				284,412.67

**1200 Ronan H S**

**District ANB:** EL: 0 HS: 394

**Located ANB:** 394

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	1,120,662.75	560,331.40	560,331.35	112,066.28
This Month's Payment - sent to Lake County				112,066.28

\* Entitlement has been recalculated

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**LAKE COUNTY**

1200 Ronan H S

**District ANB:** EL: 0 HS: 394

**Located ANB:** 394

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	94,006.70	47,003.35	47,003.35	9,400.67
This Month's Payment - sent to Lake County				9,400.67
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	19,478.41	9,739.20	9,739.21	1,947.84
This Month's Payment - sent to Lake County				1,947.84
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	8,037.60	4,018.80	4,018.80	803.76
This Month's Payment - sent to Lake County				803.76
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	41,600.00	20,800.00	20,800.00	4,160.00
This Month's Payment - sent to Lake County				4,160.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	102,681.64	51,340.80	51,340.84	10,268.16
This Month's Payment - sent to Lake County				10,268.16
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	33,715.44	16,857.70	16,857.74	3,371.54
This Month's Payment - sent to Lake County				3,371.54

\* Entitlement has been recalculated

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24		LAKE COUNTY			
		1200 Ronan H S		District ANB: EL: 0 HS: 394	
				Located ANB: 394	
		Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District					142,018.25

		1205 Charlo Elem		District ANB: EL: 248 HS: 0	
				Located ANB: 247	
		Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT		581,661.35	290,830.70	290,830.65	58,166.14
This Month's Payment - sent to Lake County					58,166.14
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT		62,213.71	31,106.85	31,106.86	6,221.37
This Month's Payment - sent to Lake County					6,221.37
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT		12,308.01	6,154.00	6,154.01	1,230.80
This Month's Payment - sent to Lake County					1,230.80
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT		5,059.20	2,529.60	2,529.60	505.92
This Month's Payment - sent to Lake County					505.92

\* Entitlement has been recalculated

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**LAKE COUNTY**

1205 Charlo Elem

**District ANB:** EL: 248 HS: 0

**Located ANB:** 247

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	8,000.00	4,000.00	4,000.00	800.00
This Month's Payment - sent to Lake County				800.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	37,391.30	18,695.65	18,695.65	3,739.13
This Month's Payment - sent to Lake County				3,739.13
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	67,430.88	33,715.45	33,715.43	6,743.09
This Month's Payment - sent to Lake County				6,743.09
This Month's Payment for District				77,406.45

1206 Charlo H S

**District ANB:** EL: 0 HS: 123

**Located ANB:** 102

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	426,305.46	213,152.75	213,152.71	42,630.55
This Month's Payment - sent to Lake County				42,630.55

\* Entitlement has been recalculated

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**LAKE COUNTY**

1206 Charlo H S

**District ANB:** EL: 0 HS: 123

**Located ANB:** 102

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	33,529.58	16,764.80	16,764.78	3,352.96
This Month's Payment - sent to Lake County				3,352.96
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	5,575.98	2,788.00	2,787.98	557.60
This Month's Payment - sent to Lake County				557.60
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	2,509.20	1,254.60	1,254.60	250.92
This Month's Payment - sent to Lake County				250.92
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	4,600.00	2,300.00	2,300.00	460.00
This Month's Payment - sent to Lake County				460.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	17,698.47	8,849.25	8,849.22	1,769.85
This Month's Payment - sent to Lake County				1,769.85
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	33,715.44	16,857.70	16,857.74	3,371.54
This Month's Payment - sent to Lake County				3,371.54

\* Entitlement has been recalculated

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		1206 Charlo H S		District ANB: EL: 0 HS: 123	
				Located ANB: 102	
		Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District					52,393.42

		1211 Upper West Shore Elem		District ANB: EL: 35 HS: 0	
				Located ANB: 35	
		Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)					
ENTITLEMENT		81,101.89	40,550.95	40,550.94	8,110.19
This Month's Payment - sent to Lake County					8,110.19
Quality Educator (01-3111)					
ENTITLEMENT		7,993.79	3,996.90	3,996.89	799.38
This Month's Payment - sent to Lake County					799.38
At Risk Student (01-3112)					
ENTITLEMENT		393.83	196.90	196.93	39.38
This Month's Payment - sent to Lake County					39.38
Indian Education for All (01-3113)					
ENTITLEMENT		714.00	357.00	357.00	71.40
This Month's Payment - sent to Lake County					71.40

\* Entitlement has been recalculated

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**LAKE COUNTY**

1211 Upper West Shore Elem

**District ANB:** EL: 35 HS: 0

**Located ANB:** 35

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	1,600.00	800.00	800.00	160.00
This Month's Payment - sent to Lake County				160.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	6,969.97	3,485.00	3,484.97	697.00
This Month's Payment - sent to Lake County				697.00
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	33,715.44	16,857.70	16,857.74	3,371.54
This Month's Payment - sent to Lake County				3,371.54
This Month's Payment for District				13,248.89

\* Entitlement has been recalculated

Office of Public Instruction

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**Payment Report**  
**FY2007-08**  
**January Payment**

**\*\*\*Final\*\*\***

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LAKE COUNTY

**County Summary**

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	10,839,985.36	5,419,992.75	5,419,992.61	1,083,998.55	1,083,998.55
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT	1,188,730.61	594,365.35	594,365.26	118,873.07	118,873.07
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT	256,142.63	128,071.35	128,071.28	25,614.27	25,614.27
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	90,351.60	45,175.80	45,175.80	9,035.16	9,035.16
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	376,600.00	188,300.00	188,300.00	37,660.00	37,660.00



**Payment Report**  
**FY2007-08**  
**January Payment**

**\*\*\*Final\*\*\***

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LAKE COUNTY

**County Summary**

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
<b>Special Education (01-3115)</b>				
ENTITLEMENT	1,175,719.00	587,859.50	587,859.50	117,571.90
				117,571.90
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	761,968.94	380,984.35	380,984.59	76,196.87
				76,196.87
<b>Elementary Payment</b>				843,327.94
<b>High School Payment</b>				437,823.20
<b>K12 Payment</b>				187,798.68
<b>Coop Payment</b>				0.00
<b>County Payment</b>				0.00
<b>This Month's Payment</b>				1,468,949.82